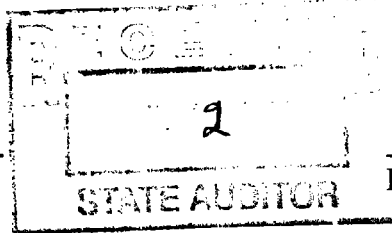


MILLVILLE
CITY



2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millville City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

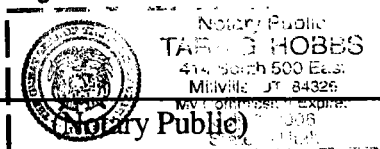
was held on June 17, 2004 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 8th day

of July, 2004.



Tara Hobbs

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 03 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|------------------------------------|-----------------------|--|
| 3100 | TAXES | | | |
| 3110 | General Property Taxes - Current | 37,636 | 37,524 | 40,104 |
| 3120 | Prior Years' Taxes - Delinquent | | | |
| 3130 | General Sales & Use Taxes | 159,068 | 131,500 | 133,000 |
| 3140 | Franchise Taxes | 4,546 | 3,400 | 3,200 |
| 3150 | Transient Room Tax | | | |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting - State Levy | | | |
| 3163 | Assessing & Collecting - County Levy | | | |
| 3170 | Fee-in-Lieu of Property Taxes | 10,138 | 9,000 | 10,000 |
| 3190 | Penalties & Interest on Delinquent Taxes | | | |
| | | | | |
| | | | | |
| | | | | |
| 3200 | LICENSES AND PERMITS | | | |
| 3210 | Business Licenses & Permits | 1,183 | 1,000 | 1,000 |
| 3220 | Non-business Licenses & Permits | | | |
| 3221 | Building, Structures, & Equipment | 7,121 | 13,000 | 7,000 |
| 3222 | Marriage Licenses | | | |
| 3223 | Motor Vehicle Operation | | | |
| 3224 | Cemetery - Burial Permits | | | |
| 3225 | Animal Licenses | | 3,500 | 3,400 |
| | | | | |
| | | | | |
| | | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | |
| 3310 | Federal Grants | | | |
| 3311 | General Governemnt | | | |
| 3312 | Public Safety | | | |
| 3313 | Highways and Streets | | | |
| 3315 | Health | | | |
| 3317 | Cultural - Recreation | | | 25,000 |
| 3330 | Federal Payments in Lieu of Taxes | | | |
| 3340 | State Grants | | | |
| 3350 | State Shared Revenue | | | |
| 3356 | Class "C" Road Fund Allotment | 64,089 | 56,000 | 56,000 |
| 3358 | Liquor Fund Allotment | 96 | 1,000 | 500 |
| 3370 | Grants from Local Units: EMT | 12,067 | 10,900 | 3,000 |
| | 9-1-1 | 10,399 | 9,000 | 10,750 |
| | Safety Sidewalk Grant | 12,000 | | |
| | | | | |
| | | | | |
| | | | | |

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MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 <u>03</u> | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---|-----------------------|--|
| 3400 | CHARGES FOR SERVICES | | | |
| 3410 | General Government | | | |
| 3411 | Court Costs, Fees & Charges (Clerk) | | | |
| 3412 | Recording of Legal Documents (Recorder) | | | |
| 3413 | Zoning & Subdivision Fees | | | |
| 3415 | Sale of Maps & Publications | | | |
| 3416 | Auditor's Fees | | | |
| 3417 | Surveyor's Fees | | | |
| 3418 | Treasurer's Fees | | | |
| 3420 | Public Safety | | | |
| 3421 | Special Police Services | | | |
| 3422 | Special Protective Services | | | |
| 3423 | Corrective Fees (Jail) | | | |
| 3430 | Streets & Public Improvements | | | |
| 3431 | Street, Sidewalk & Curb Repairs | | | |
| 3432 | Parking Meter Revenue | | | |
| 3433 | Street Lighting Charges | | | |
| 3440 | Sanitation | 67,239 | 64,000 | 66,000 |
| 3441 | Sewer Charges | | | |
| 3442 | Street Sanitation Charges | | | |
| 3443 | Refuse Collection Charges | | | |
| 3444 | Sale of Waste & Sludge | | | |
| 3445 | Weed Removal & Cleaning Charges | | | |
| 3450 | Health | | | |
| 3470 | Parks and Public Property | | 30,000 | 30,000 |
| 3480 | Cemeteries | | | |
| 3490 | Miscellaneous Services: _____ | | | |
| | Impact Fees | 3,500 | | |
| | Recreation - Youth Council | 1,057 | 500 | 300 |
| 3500 | FINES AND FORFEITURES | | | |
| 3510 | Fines | 5,347 | 4,400 | 4,100 |
| 3520 | Forfeitures | | | |
| | | | | |
| | | | | |
| 3600 | MISCELLANEOUS REVENUE | | | |
| 3610 | Interest Earnings | 5,223 | 6,000 | 4,000 |
| 3620 | Rents & Concessions | | | |
| 3640 | Sale of Fixed Assets - Compensation for Loss | | | |
| 3650 | Sale of Materials & Supplies | | | |
| 3670 | Sales of Bonds | | | |
| 3680 | Other Financing - Capital Lease Obligations | | | |
| | Miscellaneous | 6,411 | | |
| | | | | |

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2003 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|-----------------------------------|-----------------------|--|
| 3800 | CONTRIBUTIONS AND TRANSFERS | | | |
| 3810 | Transfer from: Water/Sewer Enterprise Fund | | | 34,000 |
| 3820 | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| 3830 | Contribution from: | | | |
| 3840 | Contribution from: | | | |
| 3850 | Loan from: | | | |
| 3860 | Loan from: | | | |
| 3870 | Contribution from Private Sources | | | |
| 3880 | Beg. Class "C" Road Fund Bal. to be Appropri. | | 47,500 | 7,500 |
| | Appropriated Funds for EMT | | 6,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3890 | Beg. General Fund Bal. to be Appropriated | 100,000 | 10,476 | 19,891 |
| | | | | |
| | | | | |
| | TOTAL REVENUES | 507,120 | 444,700 | 458,745 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

RECEIVED
 JUN 10 2004
 MILLVILLE CITY
 CLERK OF BOARD OF ALDERMEN

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|-------------------------------------|-----------------------|--|
| 4100 | GENERAL GOVERNMENT | | | |
| 4110 | Legislative | 6,115 | 5,000 | 5,500 |
| 4111 | Commission or Council | | | |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | | | |
| 4120 | Judicial | | | |
| 4121 | City & Precint Courts | | | |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | | | |
| 4124 | Law Library | | | |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive | | | |
| 4132 | Boards & Commisions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | | | |
| 4135 | Budgeting | | | |
| 4136 | Data Processing | | | |
| 4137 | Microfilming | | | |
| 4140 | Administrative Agencies | | | |
| 4141 | Auditor | | 6,000 | 6,000 |
| 4142 | Clerk | | | |
| 4143 | Treasurer | 2,916 | 3,500 | 4,500 |
| 4144 | Recorder | 11,327 | 11,000 | 13,000 |
| 4145 | Attorney | 17,500 | 7,500 | 10,000 |
| 4146 | Surveyor Development Coordinator | 6,555 | 9,000 | 9,000 |
| 4147 | Assessor | | | |
| 4150 | Non-Departmental | 29,069 | 32,000 | 27,425 |
| 4160 | General Governmental Buildings | 8,469 | 8,000 | 9,200 |
| 4170 | Elections | | 1,000 | 200 |
| 4180 | Planning & Zoning | 7,876 | 5,700 | 5,000 |
| 4190 | Education & Community Promotion | | | |
| | Capital Outlay | 5,000 | | |
| | Engineering | 4,065 | 7,000 | 8,000 |
| 4200 | PUBLIC SAFETY | | | |
| 4210 | Police Department | 18,096 | 19,000 | 18,500 |
| 4220 | Fire Department | 7,940 | 8,400 | 8,200 |
| 4230 | Corrections (Jail) | | | |
| 4240 | Protective Inspection | | | |
| 4250 | Other Protective | 6,067 | 7,200 | 7,750 |
| 4252 | Agricultural Inspection | | | |
| 4253 | Animal Control & Regulation | 4,251 | 4,200 | 4,300 |
| 4254 | Flood Control | | | |
| 4255 | Emergency Services (Civil Defense) Disaster | | 2,000 | 2,000 |
| | EMT | 9,503 | 16,900 | 5,500 |
| | Crossing Guard | 2,695 | 2,700 | 2,670 |
| 9-1-1 | | 9,940 | 11,500 | 10,750 |

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2003 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|-------------------------------------|-----------------------|--|
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | | | |
| 4360 | Infirmaries | | | |
| | | | | |
| | | | | |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 4410 | Highways | 67,271 | 35,000 | 45,000 |
| 4415 | Class "B" Road Program Class "C" | 59,663 | 103,500 | 63,500 |
| 4420 | Sanitation | 67,965 | 70,100 | 66,000 |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | | | |
| | | | | |
| | | | | |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 39,093 | 29,500 | 55,500 |
| 4540 | Park Lighting | | | |
| 4560 | Recreation & Culture | | 6,500 | 5,750 |
| 4580 | Libraries | 1,000 | 1,000 | |
| 4590 | Community Designated Future Use | | 30,000 | |
| | Capital Improvement | 3,719 | | 10,000 |
| | Youth Council | | 1,500 | 1,500 |
| | Appropriated from Capital Improvement | | | 20,000 |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning | | | |
| 4620 | Community Development | | | |
| 4630 | Urban Redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | | | |
| 4660 | Economic Opportunity | | | |
| | Waste Water Planning Grant | | | 34,000 |
| | | | | |
| | | | | |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | | | |
| | | | | |
| | | | | |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4810 | Transfer to: Capital Project Fund | 100,000 | | |
| 4820 | Transfer to: | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | | | | |
| | | | | |

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 20 03 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|--------------------------|--|
| 4830 | Contribution to: | | | |
| 4840 | Contribution to: | | | |
| 4850 | Loan to: | | | |
| 4860 | Loan to: | | | |
| 4870 | Use of Restricted/Reserved Fund Balance | | | |
| 4871 | Class "C" Road Funds | | | |
| | | | | |
| | | | | |
| | | | | |
| 4900 | MISCELLANEOUS | | | |
| 4910 | Judgments & Losses | | | |
| 4970 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs | | | |
| | | | | |
| | | | | |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | 11,025 | | |
| | | | | |
| | TOTAL EXPENDITURES | 507,120 | 444,700 | 458,745 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

| Account Number | Description | Prior Year Actual 20 03 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------------------------|----------------------------|-----------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | 100,000 | | |
| | Interest Income | 2,021 | 1,200 | 1,200 |
| | Other additions | | | |
| | | | | |
| | TOTAL REVENUE | 102,021 | 1,200 | 1,200 |
| | Beginning Fund Balance | 95,175 | 118,200 | 106,400 |
| | TOTAL AVAILABLE FOR APPROPR. | 197,196 | 119,400 | 107,600 |
| | | | | |
| | EXPENDITURES: | | | |
| | LAND Purchase | 63,087 | | |
| | Transportation Master Plan | 15,909 | 13,000 | |
| | Building Remodel | | | 3,500 |
| | | | | |
| | TOTAL EXPENDITURES | 78,996 | 13,000 | 3,500 |
| | | | | |
| | Ending Fund Balance | 118,200 | 106,400 | 104,100 |

OTHER FUNDS (Explain nature of fund)

| Account Number | Description | Prior Year Actual 20 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|-------------------------|-----------------------|--|
| | REVENUES: | | | |
| | Transfers from General Fund | | | |
| | Interest Income | | | |
| | Other additions | | | |
| | | | | |
| | Beginning fund balance to be appropriated | | | |
| | TOTAL REVENUE | | | |
| | EXPENDITURES: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Appropriated increase in fund balance | | | |
| | TOTAL EXPENDITURES | | | |

MILLVILLE CITY

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water/Sewer

FORM 3

| Account Number | Description | Prior Year Actual 20 03 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 178,467 | 135,000 | 140,000 |
| | Interest Earned | 8,459 | 3,000 | 3,000 |
| | Other: <u>Miscellaneous</u> | 12,202 | 13,700 | 2,000 |
| | TOTAL OPERATING REVENUE | 199,128 | 151,700 | 145,000 |
| | | | | |
| | OPERATING EXPENSES: | | | |
| | Personal Services | 61,473 | 65,800 | 67,400 |
| | Contractual Services | | | |
| | Material and Supplies | 54,221 | 85,700 | 70,725 |
| | Depreciation | 46,016 | 46,016 | 46,016 |
| | Other Capital Outlay | | 9,000 | |
| | TOTAL OPERATING EXPENSE | 161,710 | 206,516 | 184,141 |
| | | | | |
| | OPERATING INCOME (LOSS) | 37,418 | (54,816) | (39,141) |
| | | | | |
| | NON-OPERATING REVENUE (EXPENSES) | | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | 18,000 | 67,500 | 45,000 |
| | Interest Expense | (39,011) | (39,011) | (39,011) |
| | Operating transfers from: | | | |
| | Contributions from Fees in Lieu Water Shares | 5,830 | 19,020 | |
| | Operating transfers to: General Fund | | | (34,000) |
| | Contributions to: | | | |
| | | | | |
| | NET INCOME (LOSS) | 22,237 | (7,307) | (67,152) |

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

| | | | | |
|--|--|--------|--|--|
| | CASH OPERATING NEEDS: | | | |
| | Net Income (Loss) | | | |
| | Plus: Depreciation | | | |
| | | | | |
| | Less: Major Improvements & Capital Outlay | | | |
| | Bond Principal Payments | | | |
| | | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | | | |
| | | | | |
| | SOURCE OF CASH REQUIRED: | | | |
| | Cash Balance at Beginning of Year | | | |
| | Invest. & Other Curr. Assets to be Converted | 10,644 | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | TOTAL CASH REQUIRED | | | |